

FIG. 1

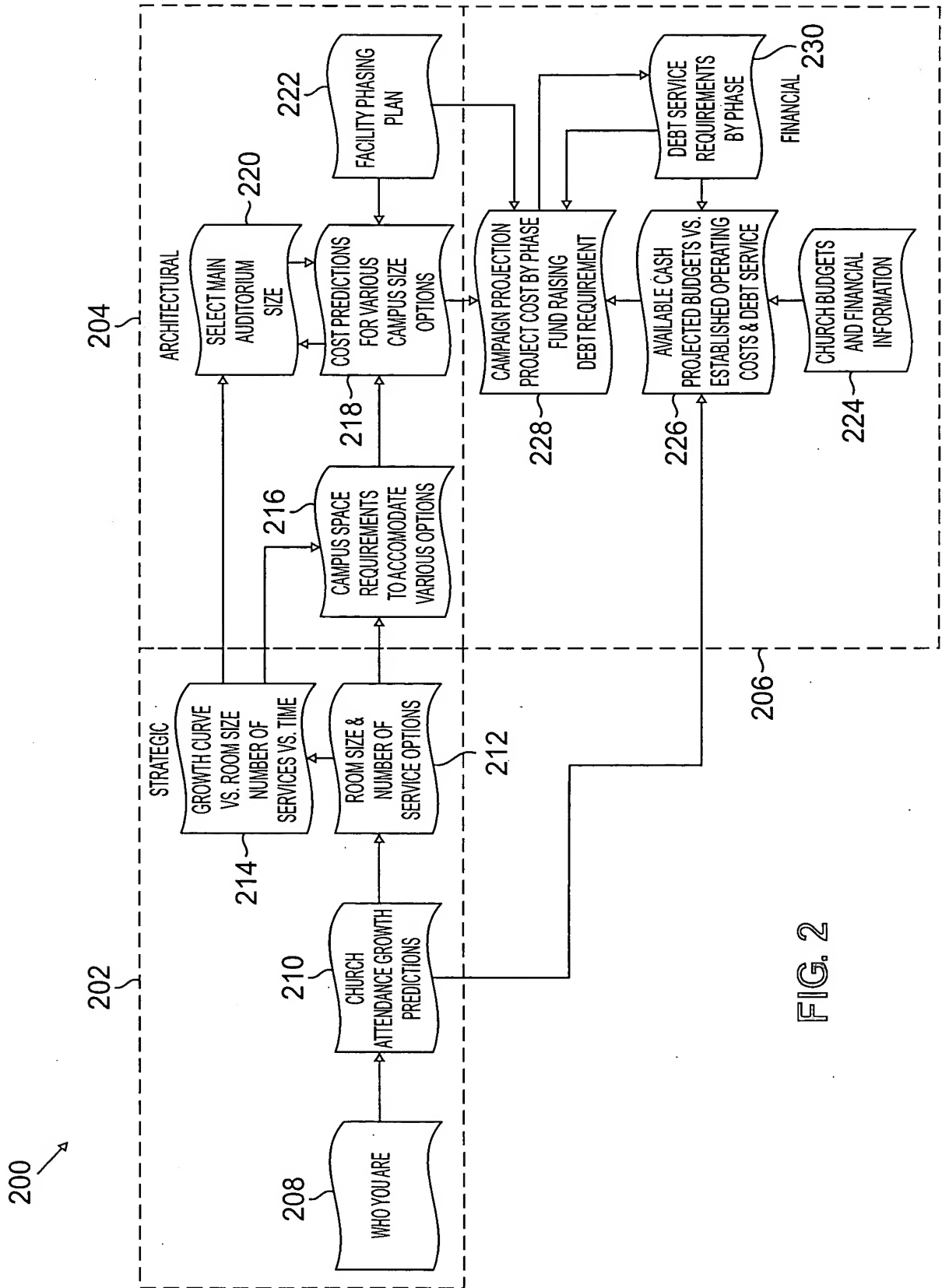


FIG. 2

304		302a		302b		316		318		320		328c		328a		328b	
Historical Growth		Year	Target Growth	%	Reality Growth	%	Base Year	Attendance	Basic Growth	Hide Steady Growth	Target Growth	Reality Growth					
		1997	0	0	0	0	1997	0	12	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>					
		1998	450	0%	450	0%											
		1999	1,485	230%	1,485	230%											
		2000	1,752	18%	1,752	18%											
		2001	2,804	60%	2,804	60%											
		2002	3,224	15%	3,224	15%											
		2003	3,546	10	3,772	17											
		2004	3,901	10	4,338	15											
		2005	4,291	10	4,815	11											
		2006	4,720	10	5,537	15											
		2007	5,192	10	5,593	1											
		2008	5,712	10	6,432	15											
		2009	6,283	10	7,396	15											
		2010	6,911	10	7,692	4											
		2011	7,602	10	8,846	15											
		2012	8,210	8	9,377	6											
		2013	8,867	8	9,377	0											
		2014	9,399	6	9,377	0											
		2015	9,869	5	9,377	0											
		2016	10,362	5	9,377	0											
		2017	10,881	5	9,377	0											
		2018	11,425	5	9,377	0											

SEE FIG. 3B

324

306

308

310a

310b

312a

312b

314

316

318

320

328c

328a

328b

3A

SEE FIG. 3B

324

FIG. 3A

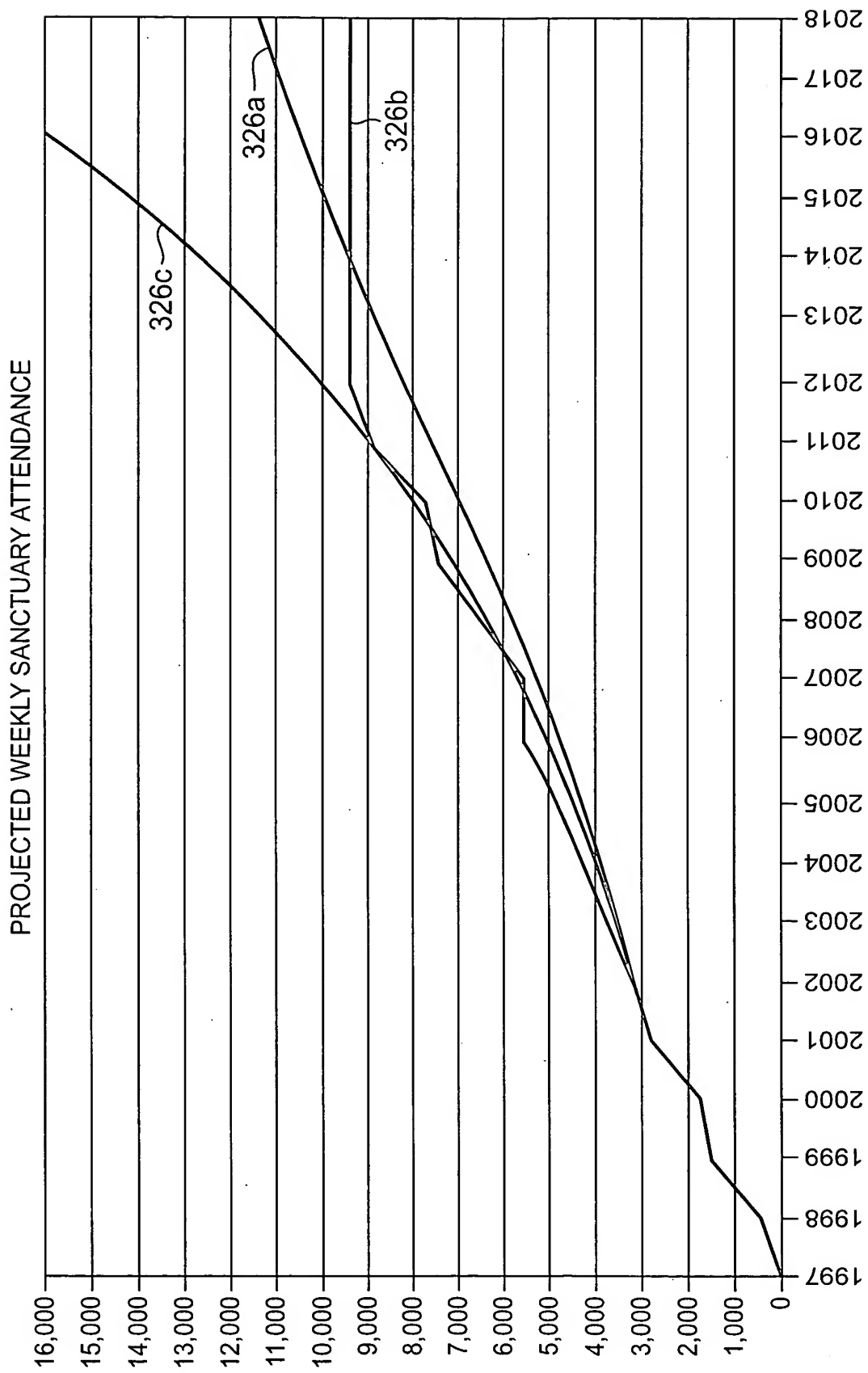


FIG. 3B

406	408	410	412	414a	414b	414c
% Capacity	Description	Overflow	Current	Seat Count 1	Seat Count 2	Seat Count 3
91	Sunday Morning 1	795	1538	3200	4400	5400
100	Sunday Morning 2		1400	2912	4004	4914
40	Overflow 1	318	318			
66	Overflow 2	525	416			
Aggregate %	Weekly Total		3256	6112	8404	10314
96%	Weekly Maximum		3076	6400	8800	10800

WEEKLY ATTENDANCE FOR VARIOUS SEAT COUNTS

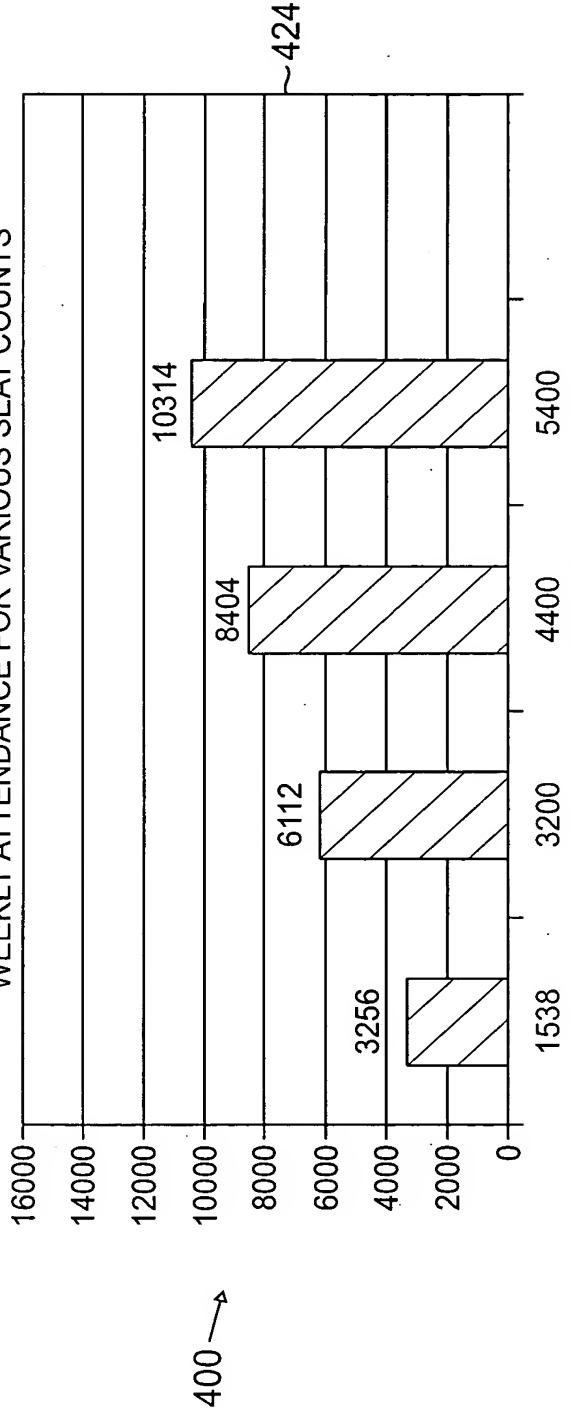


FIG. 4

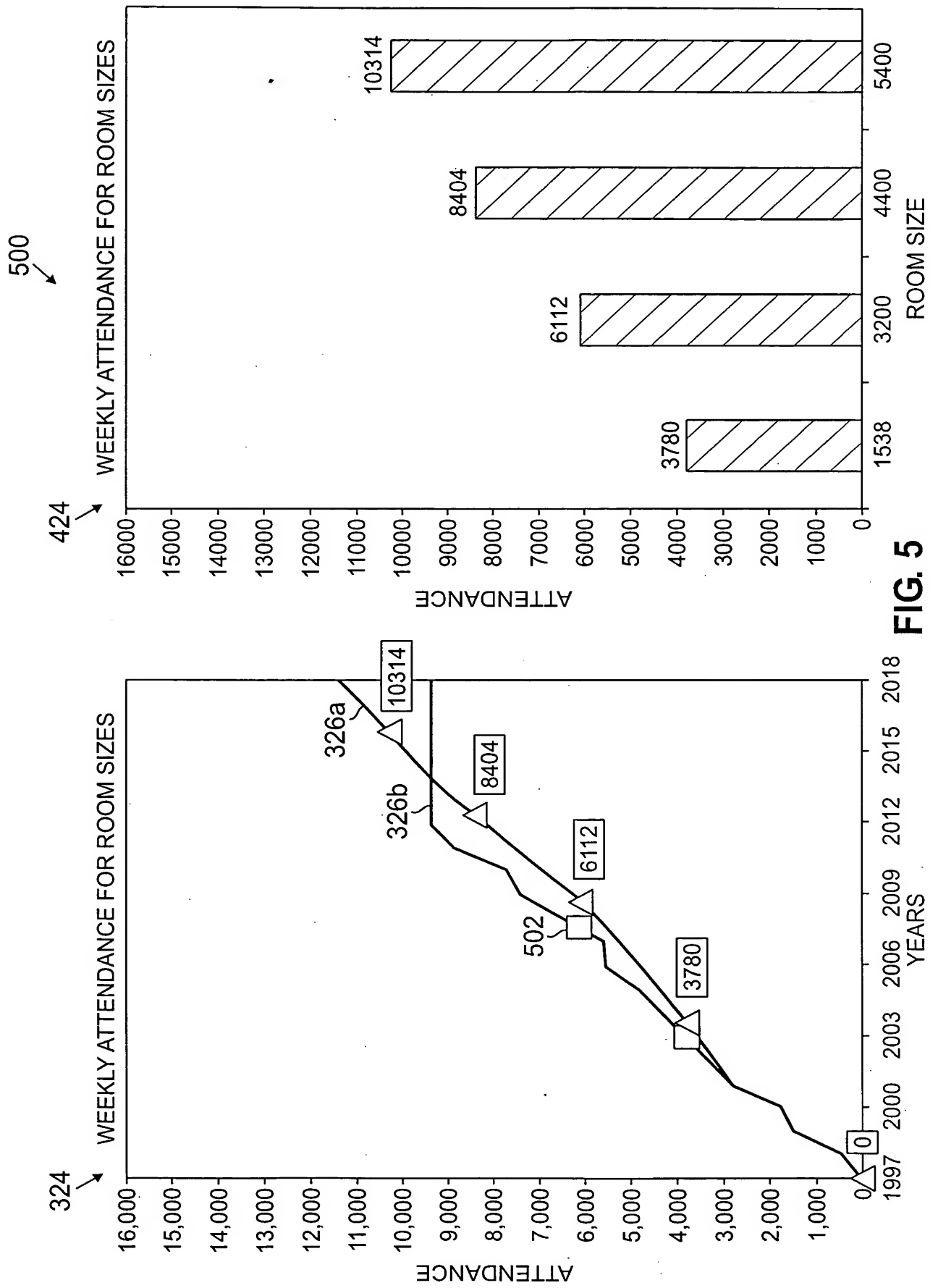


FIG. 5

Total Campus Count-Peak Attendance									
600		610		414a		414b		414c	
Attendance		Parking		%					
604	Sanctuary High Attendance					3200	4400	5400	0
606	Adult Education			33%		3200	4400	5400	
608	Childrens/Youth			49%		1056	1452	1782	
612	All Facilities Totals					1554	2137	2623	
"%" is a percentage of Sanctuary attendance added to get all facilities total									
Parking Requirements		People/Car		3200		4400		5400	
616a	Parking (Real)*			1.3		2462	3385	4154	
616b	Parking (Code)*		618	3.0		1067	1457	1800	
"Code" calculation is based on Sanctuary Capacity (people/car)									
"Real" Calculation is based on actual Attendance (people/car)									
Square Footage		Floors	Gross Factor	% of Atten.	Room/# People	Square Footage	3200	4400	5400
622	Main Sanctuary	1	1.5		15	89,000	111,000	110,000	
	Chapel	1	1.5		15				
	Atrium	1	0.22		500	12,700	12,700	12,700	
	Adult Education	2	1.0		4	15,000	20,000	25,000	
	Childrens/Youth Education	2	1.0		15				
	Childrens/Youth Education	2	1.3		20	(24,000)	(9,000)	1,000	52,500
	Administration/Staff	1	2.0		16				
		1	1.3		27	63,000	87,000	102,000	
		2	1.3		27	(24,000)		20,000	87,000
		1	1.3		27				
		1	1.5		51	60,000	(2,000)	1,000	23,000
		1	1.5		50	125			
624 626 628 630 632 634 636									

FIG. 6A

620												
Gymnasium	☑	1	1				15400	17,250	17,250	17,250		
Existing Building	☑	2	1				88089	101,200	101,200	101,200		
Music Rehearsal	☑	1	1.0			300	13	8,000	10,000	11,000		
Music Rehearsal	☑	1	1.0			300	22	5,000	8,000	11,000		8000
AV Production/Backstage	☑	1	2.0			Advanced AV		2,700	3,600	4,400		
AV Production/Backstage	☑	1	2.0			Advanced AV		100	1,000	1,800		2600
Youth Facility	☑	1	1.5				20	6,900	10,350	12,650		
	☐	1	1.0				31					
	☐	1	1.0				15					
	☐	1	1.0	50%			30					
Kitchen	☑	1	1.0		Kitchen 2			4,025	4,945	5,635		
Incubator Church Suite 1	☑	1	24				500	575	575	575		11500
Incubator Church Suite 2	☑	1	24				500	575	575	575		11500
Grounds Area		Floors	Gross.				Sqft/Unit				Reusable space	
Parking	☑		1.0	60%			405	193,200	417,600	604,200		405000
Parking	☑		1.0				405	803,800	953,400	1,077,800		
Green Space	☑		1.0	25%				116,000	199,000	269,000		
Recreation	☑		1.0		Softball Field			60,000	60,000	60,000		
Recreation	☑		1.0		Soccer Field			90,000	90,000	90,000		
	☐		1.0		Soccer Field							
638												
640												
Space Summary												
Built Sqft.					Grossing		15%	269,000	380,000	473,000		
Built Acreage								4.80	6.70	8.20		
Parking Acreage								22.90	31.50	38.60		
Greenspace Acreage								2.70	4.60	6.20		
Total Campus Acreage								33.80	46.20	56.40		

FIG. 6B

Dollars	Phase	SC	\$/Sqft	3200	4400	5400		
Main Sanctuary	1	3200	150	\$12,450,000	\$17,100,000	\$21,000,000		
	1	1867	90					
Chapel	3	3200	160	\$2,032,000	\$2,032,000	\$2,032,000		
Atrium	1	3200	110	\$1,650,000	\$2,200,000	\$2,750,000		
	2	3300	90					
Adult Education	3	5400	100	(\$2,100,000)	(\$900,000)	\$100,000		
	2	1867	90					
Childrens/Youth Education	2	4400	90	\$5,670,000	\$7,830,000	\$9,630,000		
Childrens/Youth Education	3	5400	90	(\$2,160,000)		\$1,800,000		
	2	3300	90					
Administration/Staff	3	5400	90	(\$540,000)	(\$180,000)	\$90,000		
	4	3300	90					
Gymnasium	3	5400	80	\$1,380,000	\$1,380,000	\$1,380,000		0
Existing Building	1	3300	0.1	\$10,120	\$10,120	\$10,120		116380000
Music Rehearsal	1	3200	110	\$880,000	\$1,100,000	\$1,210,000		
Music Rehearsal	3	5400	110	\$550,000	\$880,000	\$1,210,000		
AV Production/Backstage	1	3200	110	\$297,000	\$396,000	\$484,000		
AV Production/Backstage	3	5400	110	\$11,000	\$110,000	\$198,000		
Youth Facility	4	5400	90	\$621,000	\$931,500	\$1,138,500		
	3	3300	90					
	3	3300	90					
	3	3300	90					
Kitchen	4	5400	240	\$966,000	\$1,186,800	\$1,352,400		
Incubator Church Suite 1	2	3200	100	\$57,500	\$57,500	\$57,500		
Incubator Church Suite 2	2	3200	100	\$57,500	\$57,500	\$57,500		

FIG. 6C

[illegible]

FIG. 6D

Construction Phase Options

Phase 1		Phase 2		Phase 3		Phase 4	
2006		2008		2011		2014	
Dollars		\$18,037,000		\$9,224,595		\$16,892,436	
\$2,976,856							
Fundraising & Permits		\$395,250		\$408,467		\$298,199	
\$390,515							
Contingency 15%		\$2,705,550		\$1,383,689		\$2,533,865	
\$446,528							
Design Fees 12%		\$2,489,106		\$1,272,994		\$2,331,156	
\$410,806							
Portables		\$690,000		\$253,000		\$230,000	
\$300,000							
Totals		\$24,316,906		\$12,542,745		\$22,285,656	
\$4,524,706							
Sq. Ft.		108,700		88,150		64,750	
18,285							
Project Cost/SqFt		\$224		\$142		\$344	
\$247							
Constructed \$/SqFt		\$165		\$106		\$144	
\$161							
Main Sanctuary		⊙		○		○	
		○		○		Chapel	
		⊙		○		○	
Atrium		⊙		○		○	
		○		○		Adult Education	
		○		⊙		○	
		○		⊙		○	
		○		Childrens/Youth Education⊙		○	
		○		○		Childrens/Youth Education⊙	
		○		⊙		○	
		○		○		Administration/Staff	
		○		○		○	
		○		○		Gymnasium	
		○		○		⊙	

702

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706

708

FIG. 7

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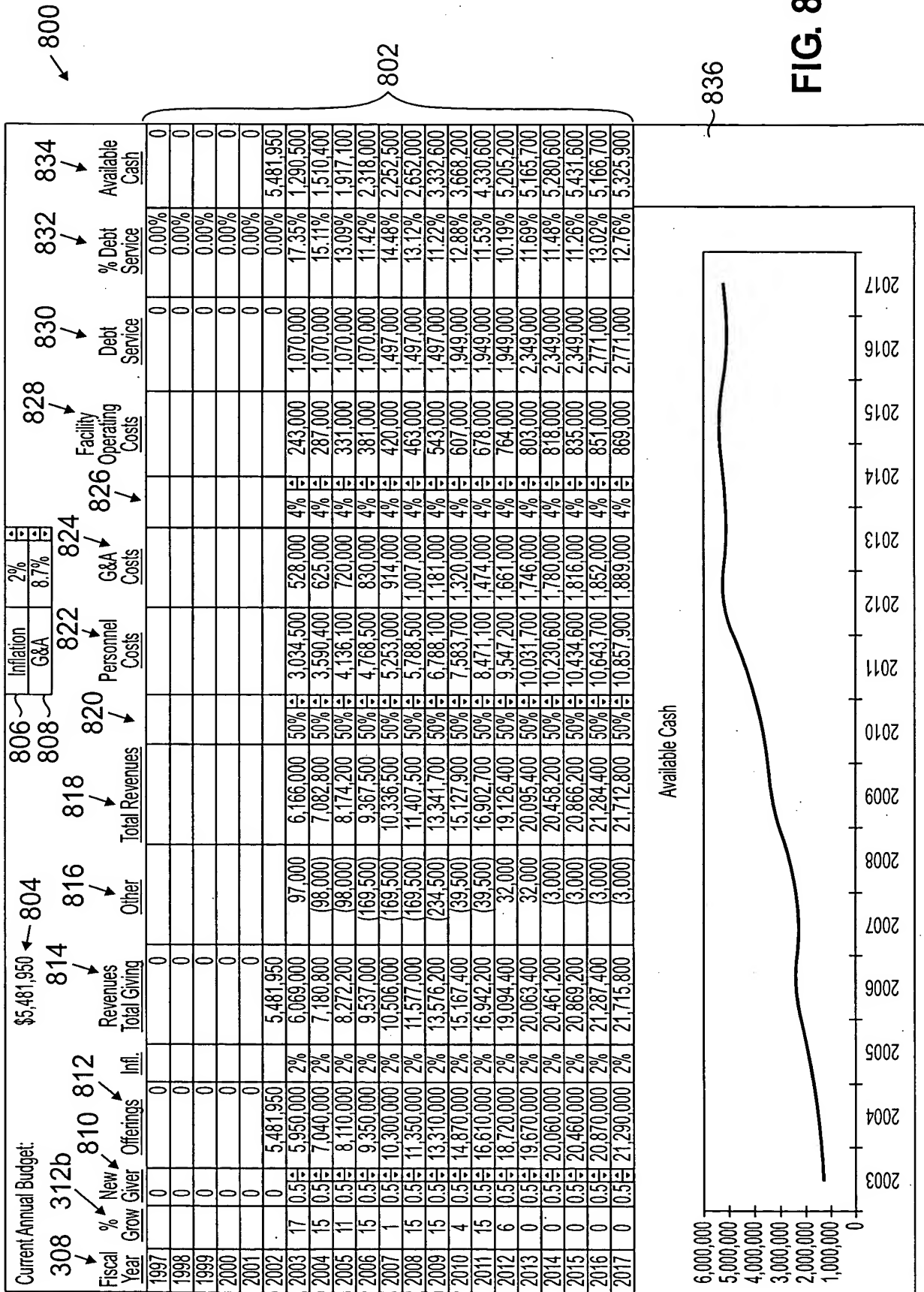


FIG. 8

Campaign Year Project Phase Complete		2004		2007		2010		2013	
		2006		2008		2011		2014	
Debt Service Capability									
Project Description		Phase 1		Phase 2		Phase 3		Phase 4	
902									
Budgeted Costs		24,316,906	12,542,745	22,285,656	4,524,706				
Other Funds		700,000	0	0	0				
Expected Pledge Receipts		12,925,440	18,910,800	12,285,594	21,668,472				
Required Borrowing		10,691,466	(6,368,055)	10,000,062	(17,143,766)				
Financing Costs and Bank Charges		534,573	(318,403)	500,003	(857,188)				
Debt Reduction		1,802,471	1,064,164	2,757,306	3,695,664				
Debt Carryover		11,413,000	20,836,568	13,085,946	20,828,706				
Maximum Total Debt		20,836,568	13,085,946	20,828,706	(867,912)				
904									
Projected Campaign Collections:									
FYE	Total Budget	Pledge Multiple	Collection Rate	Estimated Collections					
2001	0	2.0	90%						
2002	5,481,950	2.0	90%	\$ 9,867,510					
2003	6,069,000	2.0	90%	\$ 10,924,200					
2004	7,180,800	2.0	90%	\$ 12,925,440					
2005	8,272,200	2.0	90%	\$ 14,889,960					
2006	9,537,000	2.0	90%	\$ 17,166,600					
2007	10,506,000	2.0	90%	\$ 18,910,800					
2008	11,577,000	2.0	90%	\$ 20,838,600					
2009	13,576,200	1.3	85%	\$ 15,001,701					
2010	15,167,400	0.9	90%	\$ 12,285,594					
2011	16,942,200	2.1	90%	\$ 32,020,758					
2012	19,094,400	1.0	41%	\$ 7,828,704					
2013	20,063,400	1.2	90%	\$ 21,668,472					
2014	20,461,200	2.0	90%	\$ 36,830,160					
2015	20,869,200	2.0	90%	\$ 37,564,560					
2016	21,287,400	2.0	90%	\$ 38,317,320					
2017	21,715,800	2.0	90%	\$ 39,088,440					
906									
308									
814									
908									
910									
912									

FIG. 9

Assumptions:

1004
1006

1002

Start Phase
End Phase

-	-
2004	2006
2007	2008
2010	2012
2013	2014

Interest Rate	Beginning Balance	Interest Only Option	Interest Only In Years	Annual Interest Only Payment	Annual Amortization Term	Even Amortization Amount	Even Payment Amount	Straight-Line Principle	Annual Principle Reduction
Original	5.75%	<input type="checkbox"/>	0	0	17	0	1,069,809	0	
Phase 1	4.00%	<input checked="" type="checkbox"/>	3	427,659	17	0	878,823	0	
Phase 2	4.00%	<input checked="" type="checkbox"/>	3		17	0		0	
Phase 3	4.00%	<input checked="" type="checkbox"/>	3	400,000	17	0	821,985	0	
Phase 4	4.00%	<input checked="" type="checkbox"/>	3		17	0		0	

1008

FYE	Original Debt			Phase One			Phase Two			Phase Three			Phase Four			Total Debt Service	Total Prin. Reduc.	Cumulative Prin. Reduc.
	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance			
2002			11,413,000				0	0	0							0	0	
2003	413,551	555,248	10,999,439	0	0	0	0	0	0	0	0	0	0	0	0	1,069,809	413,551	413,551
2004	437,341	532,468	10,562,098	0	0	0	0	0	0	0	0	0	0	0	0	1,069,809	437,341	850,902
2005	462,488	507,321	10,099,610	0	0	0	0	0	0	0	0	0	0	0	0	1,069,809	462,488	1,313,390
2006	489,081	580,728	9,610,529	0	0	10,691,000	0	0	0	0	0	0	0	0	0	1,069,809	489,081	1,802,471
2007	517,203	552,605	9,093,000	0	427,640	10,691,000	0	0	0	0	0	0	0	0	0	1,497,449	517,203	2,319,674
2008	546,961	522,848	8,546,000	0	427,640	10,691,000	0	0	0	0	0	0	0	0	0	1,497,449	546,961	2,866,635
2009	578,414	491,395	7,998,000	0	427,640	10,691,000	0	0	0	0	0	0	0	0	0	1,497,449	578,414	3,445,049
2010	611,649	458,160	7,355,000	451,183	427,640	10,240,000	0	0	0	0	0	0	0	0	0	1,948,631	1,062,831	4,507,880
2011	646,839	422,970	6,709,000	469,223	409,600	9,711,000	0	0	0	0	0	0	0	0	0	1,948,631	1,116,061	5,623,942
2012	684,041	385,768	6,025,000	487,983	390,940	9,263,000	0	0	0	0	0	10,000,000	0	0	0	1,948,631	1,172,024	6,795,965
2013	723,371	346,438	5,302,000	507,503	371,320	8,715,000	0	0	0	0	400,000	10,000,000	0	0	0	2,348,631	1,230,874	8,026,839
2014	764,944	304,865	4,537,000	527,823	351,000	8,247,000	0	0	0	0	400,000	10,000,000	0	0	0	2,348,631	1,292,766	9,319,605
2015	808,931	260,878	3,728,000	549,943	329,880	7,698,000	0	0	0	0	400,000	10,000,000	0	0	0	2,348,631	1,357,874	10,677,479
2016	855,449	214,360	2,873,000	570,903	307,920	7,127,000	0	0	0	421,985	400,000	9,578,000	0	0	0	2,770,616	1,848,336	12,525,816
2017	904,611	165,198	1,998,000	593,743	285,080	6,533,000	0	0	0	438,865	383,120	9,139,000	0	0	0	2,770,616	1,937,219	14,463,035
2018	956,649	113,160	1,011,000	617,503	261,320	5,915,000	0	0	0	456,425	365,560	8,683,000	0	0	0	2,770,616	2,030,576	16,493,611
2019	1,011,676	58,133	0	642,223	236,600	5,273,000	0	0	0	474,665	347,320	8,208,000	0	0	0	2,770,616	2,128,554	18,622,175

308
1010
1012a
1012b
1012c
1012d
1014

FIG. 10

1000

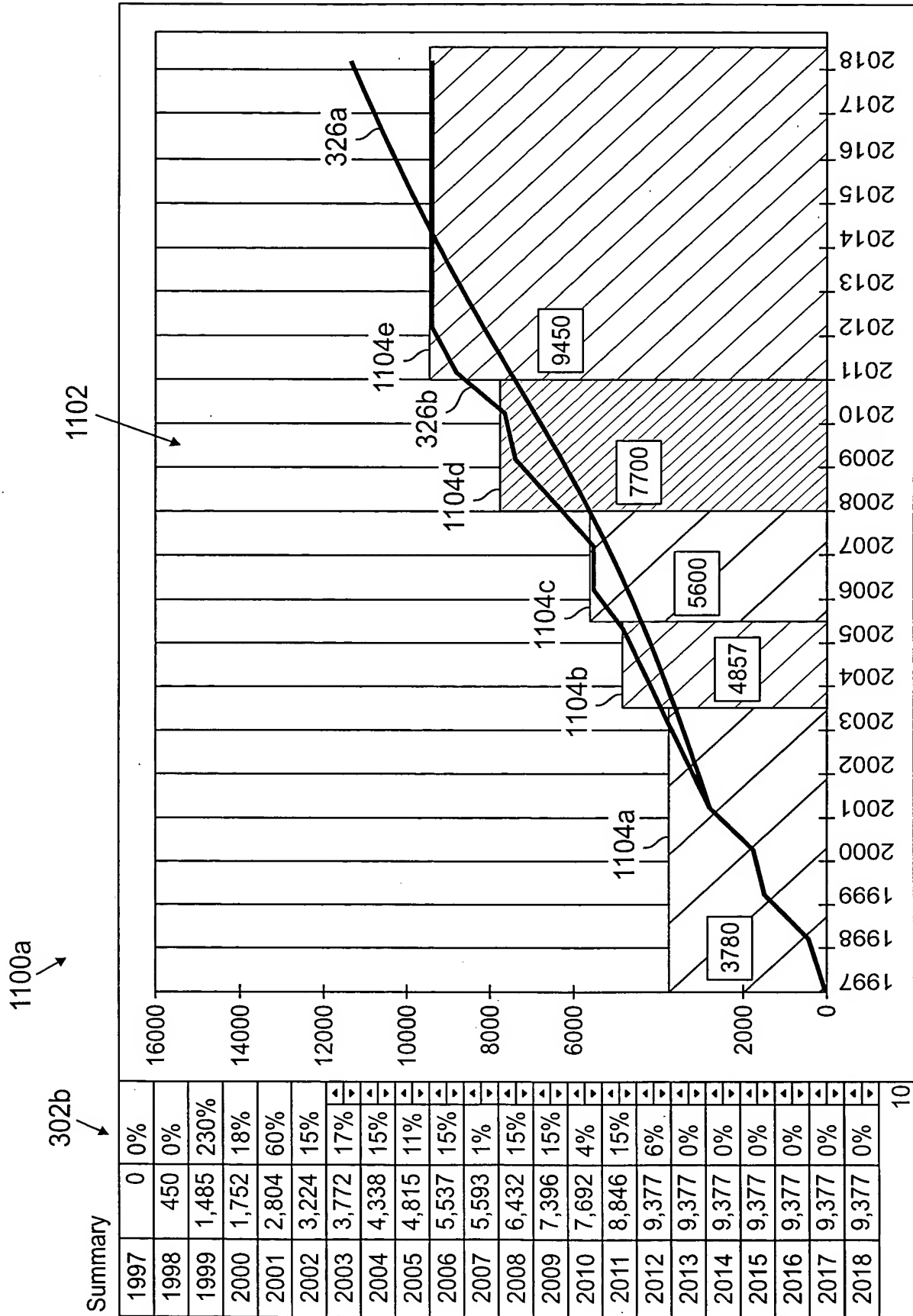


FIG. 11A

1106

SC1-Existing (2 Services) Att. 3780	
<input checked="" type="checkbox"/> 1538	<input type="text" value="1110"/>
SC2-Existing Room(3 Services) Att. 4857	
<input checked="" type="checkbox"/> 1538	<input type="text" value="None"/>
SC3-3200 Seats(2 Services) Att. 5600	
<input checked="" type="checkbox"/> 3200	<input type="text" value="Phase 1"/> 1112
SC4-3200+1200 Seats(2 Services) Att. 7700	
<input checked="" type="checkbox"/> 4400	<input type="text" value="Phase 2"/>
SC5-3200+2200 Seats(2 Services) Att. 9450	
<input checked="" type="checkbox"/> 5400	<input type="text" value="Phase 3"/>
<input checked="" type="checkbox"/> Target Growth	
<input checked="" type="checkbox"/> Reality Growth	
End of Construction	
Phase 1	2005.5
Phase 2	2008
Phase 3	2011
Phase 4	2014
No Phase	2003.5

1108

1114

1116

1120

	Total Cost	Sq. Ft.
Phase 1	\$24,316,906	108700
Phase 2	\$12,542,745	88150
Phase 3	\$22,285,656	64750
Phase 4	\$4,524,706	18285

1118

	Campaign Years
Phase 1	2004
Phase 2	2007
Phase 3	2010
Phase 4	2013

FIG. 11B

1100a

836

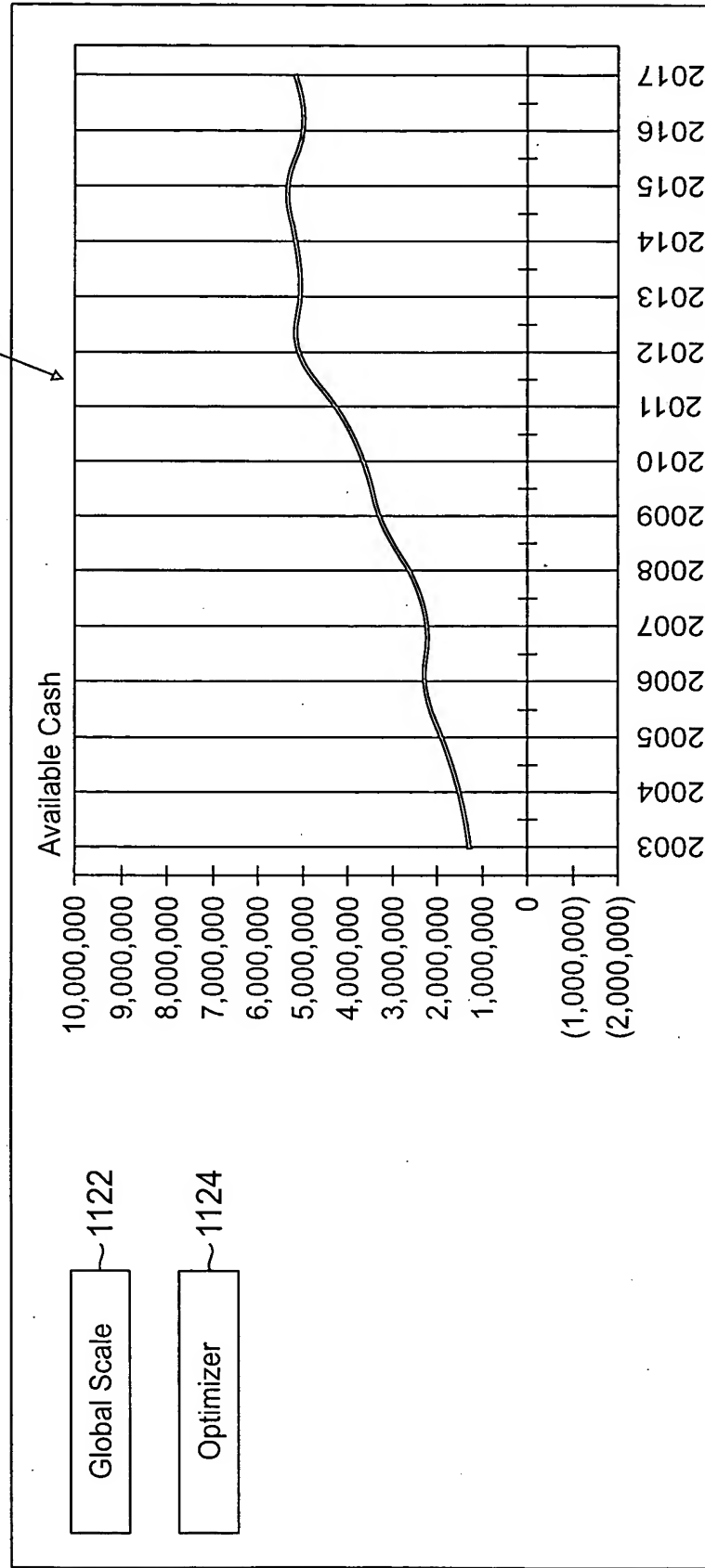


FIG. 11C

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1102b

1130

1132 1134 1136 1138 1140

	Task	Start Year	End Year	Months
Phase 1	Design	2003.5	2004.5	12
	Fundraising	2003.5	2006.5	36
	Construction	2004	2005.5	18
	3rd Service	2003.5	2005.5	24
	Portables	2003.5	2006.5	36
		2003	2003	0
Phase 2	Design	2006.5	2007	6
	Fundraising	2006.5	2009.5	36
	Construction	2007	2008	12
		2007	2007	0
		2006.5	2006.5	0
		2006.5	2006.5	0
Phase 3	Design	2009.5	2010	6
	Fundraising	2009.5	2012.5	36
	Construction	2010	2011	12
		2011	2011	0
		2014.5	2014.5	0
		2009.5	2009.5	0
Phase 4	Design	2012.5	2013	6
	Fundraising	2012.5	2015.5	36
	Construction	2013	2014	12
		2015	2015	0
		2012.5	2012.5	0
		2012.5	2012.5	0

1126

Phase 1 Start	2002.5	
Phase 2 Start	2006.5	
Phase 3 Start	2009.5	
Phase 4 Start	2012.5	

1142

FIG. 11D

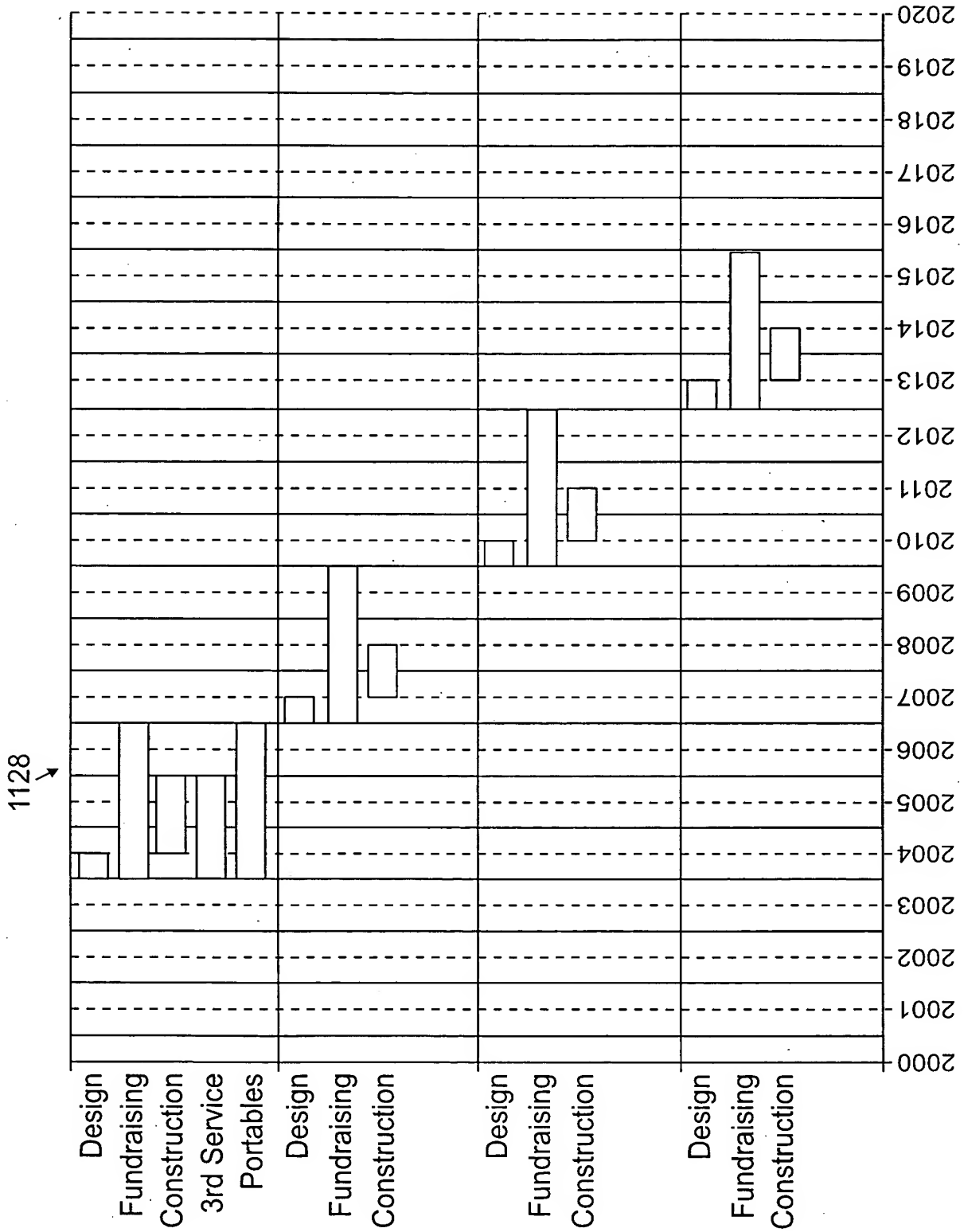


FIG. 11E